

JMS Specialist Joinery Ltd Payment Processing

Period: 05 2020 Date: 18 Aug 2020 Batch: 2125 Account Used: JMS Specialist Joinery Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
BUCJ1	Jack Buckingham	23469560	07-04-36	WEEK20			359.93	BACS	
CHIS1	S Chimes	94586889	09-01-36	WEEK20			192.37	BACS	
CZEZ1	Z Czege	20185728	40-18-57	WEEK20			450.47	BACS	
DORL2	L Doran	21817472	56-00-45	WEEK20			438.15	BACS	
HALD1	David Hall	20767870	07-04-36	WEEK20			406.36	BACS	
HAMA1	MR A K HAMMOND	41473476	40-42-15	WEEK20			361.35	BACS	
HARM1	M Harland	10380219	40-63-01	WEEK20			477.86	BACS	
HOLJ2	Jessica Holdham	12869860	11-02-12	WEEK20			298.15	BACS	
LEEK1	Mr K Leek	14132567	60-15-54	WEEK20			380.24	BACS	
MCSJ1	J McSharry	08307884	07-02-46	WEEK20			472.04	BACS	
REAM2	Mark Reading-Jones	42981918	07-02-46	WEEK20			394.96	BACS	
TAYM1	M Taylor	65214137	60-12-35	WEEK20			384.05	BACS	
WARG2	G Ward	05005388	54-41-00	WEEK20			338.08	BACS	
WILH1	Harry Wildman	00949485	20-70-94	WEEK20			290.47	BACS	
WINN1	Mr N. A. J. Winterburn	31451801	07-02-46	WEEK20			358.97	BACS	
WINT1	T Winterburn	51172859	40-18-17	WEEK20			413.37	BACS	
WRIS1	S Wright	31818868	30-92-33	WEEK20			584.07	BACS	
BACS Total							6,600.89	Number Paid	17

** End of Report **

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Raphael Contracting Ltd Payments & Remittances

Period: 05 2020 Date: 18 Aug 2020 Batch: 5131 BACS Ref: WEEK20

Bank: Raphael Contracting Ltd.

<u>Account</u>	<u>Order</u>	<u>Order Name</u>	<u>Bank Sort</u>	<u>Bank Acc.</u>	<u>Split</u>	<u>Amount</u>
BALV1-BALILLEVICIUS. V	-MULTI	Various	77-91-29	09271660		698.00 ✓
RAMA1-Rameshchandra R	-MULTI	VARIOUS	20-01-89	20242144		626.00 ✓
RAMB1-Bernardo Ramchan	-MULTI	VARIOUS	09-01-29	31726399		478.00 ✓
SAHI1-SAHOTA I	-MULTI	various	20-67-88	70788139		678.00 ✓
					BACS Total:	<u>2,480.00</u>

**** End of Report ****

Raphael Contracting Ltd Payment Processing

Period: 05 2020 Date: 18 Aug 2020 Batch: 2105 Account Used: Raphael Contracting Ltd. Payroll No. & Name: 1 -Weekly Payroll Payroll Period: 20 2021

Code	Account Name / Cheque Payee	Account	Sort	BACS Ref	Autopay Ref	Cheque No.	Amount	Payment Method	
AMAE2	E Amaning	84763531	09-01-26	WEEK20			838.42	BACS	
BUCG1	G Buck	10837224	09-01-26	WEEK20			897.96	BACS	
DYEJ1	Mr J G Dyett & Ms Susan C Weller	12302675	40-47-64	WEEK20			331.13	BACS	
GODJ1	JR Godman	53493814	20-97-58	WEEK20			618.80	BACS	
KEAJ1	J Kearns	10197867	11-08-09	WEEK20			264.43	BACS	
OMAK1	K OMalley	93555264	09-01-26	WEEK20			610.44	BACS	
ROBM1	M Robinson	40399820	09-01-28	WEEK20			925.21	BACS	
SAND1	D Sanders	30809136	20-37-16	WEEK20			583.90	BACS	
SMIJ1	J S R Smith	83362906	20-44-86	WEEK20			335.98	BACS	
WRAJ1	J Wray	00022630	11-03-44	WEEK20			834.76	BACS	
BACS Total							6,241.03	Number Paid	10

** End of Report **

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